



Treasurer's Payment Report

FY2007-08

November Payment

12 Deer Lodge County

12 Countywide School Funds

GTB Retirement High School (7830)	84,238.27	
GTB Retirement Elementary (7840)	120,877.76	
County Block Grant (7820)	6,990.70	
Total Payment		212,106.73

0236 Anaconda Elem

District: # 10

Tuition for State Placement General Fund (01-3117)	5,347.20	
GTB General Fund (01-3120)	440,825.58	
School Block Grant General Fund (01-3444)	161,666.82	
School Block Grant Transportation Fund (10-3444)	478.64	
SBG Combined Flexibility Fund (29-3445)	837.99	
Total Payment		609,156.23

0237 Anaconda H S

District: # 10

Tuition for State Placement General Fund (01-3117)	449.98	
GTB General Fund (01-3120)	349,185.93	
School Block Grant General Fund (01-3444)	71,160.33	
School Block Grant Transportation Fund (10-3444)	2,245.23	
SBG Combined Flexibility Fund (29-3445)	1,689.13	
Total Payment		424,730.60

Payment Summary:

Tuition for State Placement General Fund	5,797.18	
GTB General Fund	790,011.51	
School Block Grant General Fund	232,827.15	
School Block Grant Transportation Fund	2,723.87	
SBG Combined Flexibility Fund	2,527.12	
GTB Retirement High School	84,238.27	
GTB Retirement Elementary	120,877.76	
County Block Grant	6,990.70	
County Total Payment		<u><u>1,245,993.56</u></u>